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FUND PAGE

Adopted Budget

	Prior Year Actual 2012-13	Current Year Estimated 2013-14	Proposed Budget Year 2014-15
General Fund			
Unencumbered Cash Balance	588,279	689,090	546,396
Receipts:			
Appropriation from USD #465	448,625	466,086	457,498
Fees	223,392	256,290	199,500
Concessions	608	572	500
Miscellaneous/Reimbursement	3,838	7,102	1,100
Miscellaneous			
Does misc. exceeds 10%	no	no	no
Interest on Idle Funds	1,983	1,367	1,000
Total Receipts	678,446	731,417	659,598
Resources Available	1,266,725	1,420,507	1,205,994
Expenditures:			
Personnel	320,247	318,743	387,980
Contractual Services	122,739	147,108	164,933
Commodities	37,343	48,654	56,600
Arts	16,000	16,000	16,000
Contingency	4,824	4,866	7,000
Special Events	13,093	12,926	29,050
Capital Outlay	63,389	325,814	135,978
Miscellaneous			
Does misc. exceeds 10%	no	no	no
Total Expenditures	577,635	874,111	797,541
Unencumbered Cash Balance	689,090	546,396	408,453

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FUND PAGE

Adopted Budget

	Prior Year Actual 2012-13	Current Year Estimated 2013-14	Proposed Budget Year 2014-15
Employee Benefit Fund			
Unencumbered Cash Balance	59,268	50,352	59,526
Receipts:			
Appropriations from USD #465	70,579	94,854	101,510
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	70,579	94,854	101,510
Resources Available	129,847	145,206	161,036
Expenditures:			
Social Security	26,767	26,393	40,000
Health Insurance	25,284	28,740	29,328
Unemployment Insurance	451	452	1,000
Workers Compensation	3,299	3,662	3,226
Liability Insurance	4,637	4,945	4,355
KPERS	19,057	21,489	27,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	79,495	85,681	104,909
Unencumbered Cash Balance	50,352	59,525	56,127

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CERTIFICATE

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To the Clerk of , State of Kansas
We, the undersigned officers of
Winfield Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget
Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

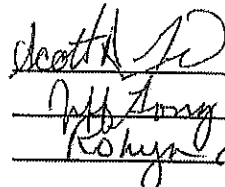
Table of Contents for Adopted Budget:	Page No.	<u>2014-15</u> Adopted Budget of Expenditures for the Proposed Budget Year
General	1	797,541
Employee Benefit		104,909
TOTAL		902,450
Budget Summary	1	

State Use Only

Received _____

Reviewed By _____

Follow-up: Yes ___ No ___



Commission Members

*FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed
with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Winfield Recreation Commission

624 College Street

Winfield, KS 67156

USD #465

1407 Wheat Road

Winfield, KS 67156

Scott Schoon, Superintendent
620 221-2160

AFFIDAVIT OF PUBLICATION

(First published in The Winfield Daily Courier Saturday, June 14, 2014)

The Governing Body of Winfield Recreation Commission

will meet on the 14th day of July, 2014, at 1:00 pm
for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of funds.
Detailed budget information will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2012-13	Current Year Estimated 2013-14	Proposed Budget Year 2014-15
General	577,637	820,000	797,541
Employee Benefit	79,494	85,420	104,909
Totals	657,131	905,420	902,450
Lease Purchase:			
Principal Balance @ Beg of FY			

Roger J. Jara
Recreation Commission Secretary

County of Cowley, ss:

I, of lawful age, being first duly sworn, states that he is
the WINFIELD DAILY COURIER, a daily newspaper printed and
published in Winfield, Cowley County, Kansas, and which newspaper has
been published as second class matter at the post office of publication, and
circulation on a daily, weekly, monthly and yearly basis in said
county, for trade, religious or fraternal publication, and has been con-
tinuously printed and published in said city at least fifty times a
year, and published for at least five years immediately prior to the first
mentioned;

which a true copy is hereto attached, was published in the

of the 14th day of

July, A.D. 2014

and he further says he has personal knowledge of the statements above
are true.

Lloyd E. Craig

Subscribed and sworn to before me this 14th day of June, 2014

Beth Glantz
Notary Public

My commission expires: _____

No. Lines 166

Rate \$ 86

A. BETH GLANTZ

